

Case No: 19-33084 SGJ Judge: STACEY G. JERNIGAN
Case Name: SAFEBUY, LLC

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Date Filed (f) or Converted (c): 10/30/19 (c)
341(a) Meeting Date: 12/17/19
Claims Bar Date: 04/28/20

For Period Ending: 01/31/23

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. WELLS FARGO BANK	0.00	8,511.14		8,511.14	FA
2. ACCT. RECEIVABLE (u) *RENT PROCEEDS FROM SANTOS MOTORS	0.00	9,000.00		36,000.00	FA
3. NOTES RECEIVABLE (u)	0.00	118,642.56		110,202.20	FA
4. refund of retainer balance to client (u)	0.00	93.78		93.78	FA
5. Funds held by former attorney for Debtor (u)	0.00	405,000.00		405,000.00	FA
6. preference settlements (u)	0.00	564,219.96		631,966.26	34,712.65
7. TAX REFUND (u)	0.00	1,429.56		1,429.56	FA

TOTALS (Excluding Unknown Values)				Gross Value of Remaining Assets	
				\$0.00	\$1,106,897.00
				\$1,193,202.94	\$34,712.65
				(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TWO COMPLAINTS FILED TO RECOVER A FRAUDULENT TRANSFERS AND BOTH SETTLED, COURT APPROVED AND ORDER ENTERED. ESTATE RECEIVING MONTHLY PAYMENTS ON ONE SETTLEMENT FOR 35 MORE MONTHS. CLAIMS REVIEW IN PROCESS AND OBJECTIONS TO BE FILED, IF NECESSARY, ESTIMATED DATE OF CLOSING IS 08/31/2025.

Initial Projected Date of Final Report (TFR): 12/01/20 Current Projected Date of Final Report (TFR): 08/31/25